

A3131. Expenditure Over Threshold Report (AP)

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27833146	94491.67	654434043	1000012769P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Rent	Central Estates Contra	DYERS CO	27856825	34500	923903918	3234
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Independent Sector	CAMHS Subcontractors	CENTENE UK LTD	27871526	56711.93		069
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Managed Service	SCFHS Single Point Access	CENTENE UK LTD	27871533	68623.54		068
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Computer Software/License	Information Mgmt	CONNEXICA LTD	27872995	140476.8	945731700	22282
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Contr Other External	Soft FM Trust	ISS MEDICLEAN LTD	27897471	391454.89	417115775	513504495
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	ERet Provn Staff Ut NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27898010	22311.2	654434729	1000000396
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Lump Sum Payments	Ongoing Pensions	NHS BUSINESS SERVICES AUTHORITY	27898010	33221.99	654434729	1000000396
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27898033	78643.83	654434043	1000012900P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	27898049	129294.24	654434043	1000012982P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	27957098	29190.49	654969284	14502531
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	27957099	29196.55	654969284	14502532
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27977955	1048738.91		673PV001651431905
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27977955	1339169.49		673PV001651431905
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Statutory Mat Pay - Curr	Balance Sheet	INLAND REVENUE CIS	27977955	-30690.16		673PV001651431905
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Miscellaneous Expenditure	STPs	NHS GUILDFORD AND WAVERLEY CCG	28008559	56830		7026301066
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Commissioning M Health	24 7 Coral SPFT	SUSSEX PARTNERSHIP NHS FOUNDATION TRUST	28008575	123472	654422543	6471388
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28008580	102537.31	654434043	1000013063P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28008594	131684.74	654434043	1000013113P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28008612	90928.7	654434043	1000013194P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonRes Bldg Additions	Balance Sheet	GRAY DUNGATE POOLE LTD	28011702	91245.6		1483
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Drugs	Pharmacy	JANSSSEN CILAG LTD	28013701	51476.45	207929448	930426290
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Drugs	Pharmacy	JANSSSEN CILAG LTD	28013709	45073.88	207929448	930434973
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Contr Photocopier Rental	Procurement	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD	28019414	36873.3	GB974960763	1139699967
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28034854	452350		1712114
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28034863	-725000		180185
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28034872	42000		180184
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28034914	246565.74	654434729	1000056885
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28034937	232839.94	654434729	1000057219
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet	FIRST COMMUNITY HEALTH & CARE CIC	28034945	277650		SIFCHC6620
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet	CENTRAL SURREY HEALTH LTD	28034959	1972134.42		180602
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28034966	74150	654434043	1000002712F
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Commissioning M Health	Mgt Bed Flow Discharge	CYGNET HEALTHCARE LTD	28035072	27851.55		HAR0063517
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28035383	103769.95	838667475	5918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	External Consultancy Fees	Perinatal Network	IDEAL HEALTH CONSULTANTS LTD	28035383	10682.2	838667475	5918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	IT Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28035383	38150.73	838667475	5918
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	CompSwrPrch Additions	Balance Sheet	IDEAL HEALTH CONSULTANTS LTD	28035392	100592	838667475	5896
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Senior House Officer	Junior Medical Rotation	ASHFORD AND ST PETERS HOSPITALS NHSFT	28045558	29679.69	654969284	14503240
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Managed Service	CAMHS Interim Plan	PSICON LTD	28059178	196280		268INTERIMPSONAUG2018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Managed Service	CAMHS Interim Plan	PSICON LTD	28059183	196280		276INTERIMPSONAUG2018
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28059211	140206.08	654434043	1000013250P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Senior House Officer	Junior Medical Rotation	SURREY&SUSSEX HEALTHCARE NHS TRUST	28092985	38294.98	654968483	11966151
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Senior House Officer	Junior Medical Rotation	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28093012	91160.11	654947690	13796317
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonRes Bldg Additions	Balance Sheet	AREA SQ LTD	28094315	77537.19		IN004596
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Lease Rents	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	28109945	166016.4		4489176
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28109995	113844.08	654434043	1000013334P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet	NHS PROFESSIONALS LTD	28109999	130429.98	654434043	1000013377P
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	28118932	-58619.73		7307898013091858619
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Rates	Central Estates Contra	RUNNYMEDE BOROUGH COUNCIL	28118934	-138040		73078980130918138040
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Engineering Contracts	Hard FM Trust	BOUYGUES E&S FM UK LTD	28119391	121304.18	GB792417312	1349034405
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Service Charge	Central Estates Contra	NHS PROPERTY SERVICES LTD	28122020	27468.56		00000001H26445

A3132. Expenditure Over Threshold Report (GL)

Department Family	Ledger Description	Date	Expense Type	Expense Area	Supplier	Transaction Number	Amount	VAT Registration Number	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	NonNHS Trade Pybls Curr	Balance Sheet		DD - BCARD COMMERC	59110.67	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Other recvables - Current	Balance Sheet		SSC COMPUTERSHARE	26403.65	NULL	
Department of Health	Surrey & Borders Partnership NHS Foundation Trust	30-Sep-18	Insurance Costs	Clinical Risk and Safety		NHS LA	92395.5	NULL	